

**CITY OF SAN DIEGO
CIP PROJECTS FOR FISCAL YEAR 2010 - OTHER SIGNIFICANT REVENUE SOURCES
BY REVENUE SOURCE**

Revenue Source	Dept	CIP #	CIP Title	FY 2010 Proposed Budget	Revenue Source Titles
<u>FACILITIES BENEFIT ASSESSMENTS (FBA)</u>					
Black Mountain Ranch	440	296880	Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	\$ 3,700,000	Facilities Bene Asses
Black Mountain Ranch	540	524030	Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements	\$ 8,835,907	Facilities Bene Asses
Black Mountain Ranch	540	524040	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	\$ 4,243,200	Facilities Bene Asses
Carmel Valley	540	121620	Carmel Country Road Low Flow Channel	\$ 500,000	Facilities Bene Asses
Carmel Valley	440	294820	Carmel Valley Neighborhood Park - Neighborhood #8	\$ 1,105,000	Facilities Bene Asses
Carmel Valley	540	582080	El Camino Real/State Route-56 Bike Path Connector Paving	\$ 217,500	Facilities Bene Asses
Otay Mesa	440	295350	Hidden Trails Neighborhood Park Acquisition and Development	\$ 2,220,000	Facilities Bene Asses
Otay Mesa	310	350860	Otay East Branch Library	\$ 885,000	Facilities Bene Asses
Otay Mesa	540	526410	Triple Pipe Crossing - Dennery Road	\$ 119,246	Facilities Bene Asses
Otay Mesa	540	526570	Dennery Road - East	\$ 109,707	Facilities Bene Asses
Pacific Highlands Ranch	440	295340	Gonzales Canyon Neighborhood Park - Acquisition and Development	\$ 2,300,000	Facilities Bene Asses
Pacific Highlands Ranch	540	523110	Interstate 5/State Route 56 North Freeway Connectors	\$ 100,000	Facilities Bene Asses
Pacific Highlands Ranch	540	527390	Del Mar Heights Road - Four to Six Lanes	\$ 4,900,000	Facilities Bene Asses
Pacific Highlands Ranch	540	527470	Carmel Valley Road - Street A to Neighborhood Parkway	\$ 4,900,000	Facilities Bene Asses
Scripps Miramar Ranch	440	297060	Cypress Canyon Neighborhood Park - Phase II	\$ 1,816,819	Facilities Bene Asses
Scripps Miramar Ranch	440	297610	Fairbrook Neighborhood Park - Development	\$ 579,000	Facilities Bene Asses
University	540	523720	Genesee Avenue - Widen Interstate 5 Crossing	\$ 14,600,000	Facilities Bene Asses
University	540	526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	\$ 3,010,750	Facilities Bene Asses
FBA TOTAL				\$ 54,142,129	
<u>UTILITY SURCHARGES</u>					
Citywide	540	370280	Annual Allocation - Undergrounding of City Utilities	\$ 48,857,037	Utility Surcharge
UTILITY SURCHARGES TOTAL				\$ 48,857,037	
<u>TRANSNET FUNDS</u>					
Carmel Mountain Ranch	540	540120	Shoal Creek Pedestrian Bridge	\$ 100,000	TransNet Fund
Citywide	533	130050	Annual Allocation - Drainage Projects	\$ 600,000	TransNet Fund
Citywide	540	525190	Annual Allocation - Bridge Rehabilitation - Citywide	\$ 100,000	TransNet Fund
Citywide	540	526830	Debt Service for TransNet Commercial Paper Funded Projects	\$ 127,812	TransNet Fund
Citywide	540	527150	Annual Allocation - Sidewalks - Citywide	\$ 350,000	TransNet Fund
Citywide	540	528080	Annual Allocation - Median Installation	\$ 300,000	TransNet Fund
Citywide	540	582040	Annual Allocation Minor Bicycle Facilities	\$ 15,000	TransNet Fund
Citywide	540	590210	Annual Allocation - Transportation Grant Matches	\$ 250,000	TransNet Fund
Citywide	540	590230	Annual Allocation - Preliminary Engineering for Congestion Relief Projects	\$ 50,000	TransNet Fund
Citywide	540	610010	Annual Allocation - Traffic Control/Calming Measures	\$ 200,000	TransNet Fund
Citywide	540	623310	Annual Allocation - Traffic Signal Interconnect Projects	\$ 350,000	TransNet Fund
Citywide	540	680100	Annual Allocation - Traffic Signals - Citywide	\$ 400,000	TransNet Fund
Citywide	540	680110	Annual Allocation - Traffic Signals - Modifications/Modernization	\$ 850,000	TransNet Fund

Citywide	540 680170	Annual Allocation - School Traffic Safety Improvements	\$	200,000	TransNet Fund
* Fairbanks Ranch Country Club	540 524790	El Camino Real - San Dieguito Road to Via de la Valle	\$	150,000	TransNet Fund
Greater Golden Hill	540 623320	25th Street Renaissance Project	\$	650,000	TransNet Fund
Kearny Mesa	540 527450	Clairemont Mesa Boulevard/SR-163 Improvements	\$	600,000	TransNet Fund
La Jolla	540 527760	Prospect Street/Silverado Street Roundabout	\$	891,000	TransNet Fund
Mid-City	540 390860	Azalea Park Roadway Improvements and Neighborhood Identification	\$	210,000	TransNet Fund
Mid-City	540 525880	Streamview Drive Improvement - 54th Street to College Avenue	\$	200,000	TransNet Fund
Mid-City	540 525920	Aldine Drive and Fairmount Avenue - Slope Restoration	\$	1,100,000	TransNet Fund
* Mid-City	540 527730	Cherokee Street Improvements	\$	100,000	TransNet Fund
* Mid-City	540 527740	34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)	\$	110,000	TransNet Fund
Mid-City	540 581270	State Route 15 Bikeway	\$	400,000	TransNet Fund
* Midway/Pacific Highway Corridor	540 526430	West Mission Bay Drive Bridge over San Diego River	\$	33,333	TransNet Fund
Mira Mesa	540 523920	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	\$	12,000,000	Trans Comm Paper
Mira Mesa	540 523920	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	\$	125,000	TransNet Ext
Mira Mesa	540 524210	Carroll Canyon Road - Interstate 15 to Maya Linda Road	\$	250,000	TransNet Fund
Mira Mesa	540 526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	\$	60,000	TransNet Fund
* Mission Bay Park	540 526430	West Mission Bay Drive Bridge over San Diego River	\$	33,333	TransNet Fund
Mission Valley	540 524550	State Route 163 and Friars Road	\$	2,500,000	TransNet Fund
* Mission Valley	540 581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	\$	234,442	TransNet Fund
* Ocean Beach	540 581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	\$	234,442	TransNet Fund
Otay Mesa	540 526821	Otay Truck Route Widening Phase III & IV	\$	1,120,000	TransNet Fund
Otay Mesa/Nestor	540 527640	Palm Avenue Roadway Improvements	\$	300,000	TransNet Fund
Otay Mesa/Nestor	540 528100	Hollister Street Widening	\$	75,000	TransNet Fund
Otay Mesa/Nestor	540 528120	Hollister Street-Coronado to Tocayo-Widening	\$	175,000	TransNet Fund
Otay Mesa/Nestor	540 528140	Saturn Boulevard - Coronado to Grove (West Side)	\$	100,000	TransNet Fund
Peninsula	540 121520	Famosa Slough Salt Marsh Restoration	\$	22,000	TransNet Fund
Peninsula	540 135010	Talbot Street Slope	\$	2,000,000	TransNet Fund
* Peninsula	540 526430	West Mission Bay Drive Bridge over San Diego River	\$	33,333	TransNet Fund
Southeastern San Diego	540 528130	Division Street-Bryanview to 61st-Widening	\$	250,000	TransNet Fund
* Subarea II Future Urbanizing Area	540 524790	El Camino Real - San Dieguito Road to Via de la Valle	\$	150,000	TransNet Fund
Torrey Pines	540 525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	\$	25,000	TransNet Fund
Torrey Pines	540 530500	North Torrey Pines Road Bridge over Los Penasquitos Creek	\$	25,000	TransNet Fund
* Uptown	540 527730	Cherokee Street Improvements	\$	100,000	TransNet Fund
* Uptown	540 527740	34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)	\$	110,000	TransNet Fund
TRANSNET FUNDS TOTAL			\$	28,259,696	

CAPITAL OUTLAY FUNDS

Citywide	540 370640	Annual Allocation - ADA Improvements	\$	10,000,000	Capital Outlay/Other
Citywide	530 370680	Annual Allocation - City Facilities Improvements	\$	11,800,000	Capital Outlay/Other
CAPITAL OUTLAY FUNDS TOTAL			\$	21,800,000	

DEVELOPMENT IMPACT FEES (DIF)

Citywide	533 130050	Annual Allocation - Drainage Projects	\$	130,000	Develop Impact Fees
* Clairemont Mesa	440 297950	Hickman Fields	\$	150,000	Develop Impact Fees
Clairemont Mesa	310 351020	Balboa Branch Library (Clairemont Mesa)	\$	450,000	Develop Impact Fees

* Kearny Mesa	440 297950 Hickman Fields	\$ 150,000	Develop Impact Fees
Kearny Mesa	540 527450 Clairemont Mesa Boulevard/SR-163 Improvements	\$ 600,000	Develop Impact Fees
La Jolla	120 294940 Children's Pool - Lifeguard Station and Restroom Improvements	\$ 700,000	Develop Impact Fees
La Jolla	120 335050 La Jolla Cove Lifeguard Station	\$ 200,000	Develop Impact Fees
La Jolla	540 623330 Via Capri Traffic Calming Project	\$ 50,000	Develop Impact Fees
Linda Vista	440 299540 Montgomery Academy - Joint Use Improvements	\$ 300,000	Develop Impact Fees
Mira Mesa	540 523920 Carroll Canyon Road - Sorrento Valley Road to Scranton Road	\$ 150,000	Develop Impact Fees
Mission Valley	120 330900 Fire Station 45 - Mission Valley	\$ 3,000,000	Develop Impact Fees
Ocean Beach	310 351000 Ocean Beach Branch Library	\$ 75,000	Develop Impact Fees
Peninsula	120 331020 Fire Station 22 - Point Loma Reconstruction	\$ 200,000	Develop Impact Fees
* Serra Mesa	440 297950 Hickman Fields	\$ 1,100,000	Develop Impact Fees
Southeastern San Diego	440 298930 Memorial Pool Improvements	\$ 1,000,000	Develop Impact Fees
Uptown	533 113170 Uptown Community Storm Drainage	\$ 150,000	Develop Impact Fees
Uptown	440 298960 Roosevelt Junior High School - Joint Use Improvements	\$ 190,000	Develop Impact Fees
Uptown	440 299190 Birney Elementary School Joint Use Improvements	\$ 30,000	Develop Impact Fees
Uptown	440 299980 Olive Street Park Acquisition and Development	\$ 2,000,000	Develop Impact Fees
Uptown	540 525540 First Avenue Bridge over Maple Canyon - Rehabilitation	\$ 400,000	Develop Impact Fees
	DIF TOTAL	\$ 11,025,000	

<u>FY 2010 PROPOSED PRIMARY REVENUE SOURCES TOTAL</u>	<u>\$164,083,862</u>
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* *Project benefits multiple communities*